4333 Orange Street, Suite 2 Riverside CA 92501

November 17, 2000

Accounting Department Federal Election Commission 999 E. Street, N. W. Washington, D.C. 20463

RE: #97024 / Daley, Kathleen

Enclosed please find a check in the amount of \$1,000.00 that represents the $2^{\rm nd}$ installment on Kathleen Daley's settlement.

If you have any questions, please contact Christine Segawa at our office.

The Law Office of Wm. J. Simon Very truly yours,

Priscilla S. Escoto Office Manager

PSE:ms enclosures

THE LAW OFFICES OF WM. J. SIMON	4	1613
CLIENT TRUST ACCOUNT 3640 - 13TH ST, 909-686-1561 RIVERSIDE, CA 92501	W-1-11 000	90~3414/1222 238108829
Federal Election Commercian	RP/\$	18
usand Ros		
CITIZENS BUSINESS BANK 15555 E. Highland Ave., San Bernardino, CA 92404		
Maly - enotalling sayed		2





TWO WAY MEMORANDUM

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Nov 28 3 03 PM '00

November 28, 2000

TO:	OGC Docket
FROM:	Rosa E. Swinton Accounting Technician
SUBJECT:	Account Determination for Funds Received
We recently Simon , checamount of scorresponde account the number and	received a check from The Law Offices of Wm J. ck number 1613 , dated November 17 , 2000 for the 1,000.00 A copy of the check and any nce is being forwarded. Please indicate below which funds should be deposited and give the MUR/Case name associated with the deposit.
========	
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In refer the MUR/Ca Place this de	rence to the above check in the amount of \$1000.00 ase number is 5015 and in the name of lab as a reposite of the account indicated below:
-V	Budget Clearing Account (OGC), 95F3875.16

___ Civil Penalties Account, 95-1099.160

Signature

1 29.00 Date